

Balance Sheet

As of March 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank North x9319	4,021.87
QuickBooks Checking Account	6,501.19
Total Bank Accounts	\$10,523.06
Accounts Receivable	\$742,835.80
Other Current Assets	
Shareholder Loan	450,272.96
Undeposited Funds	10,800.00
Total Other Current Assets	\$461,072.96
Total Current Assets	\$1,214,431.82
Fixed Assets	
-2022 Midsota Equipment	15,229.39
-2022 Wells Cargo Trailer	17,530.14
-Depreciable Assets	520,617.05
-Major Repairs	42,470.78
-UV Curing Equipment	144,000.00
Accumulated Depreciation	-646,047.35
Total Fixed Assets	\$93,800.01
Other Assets	
Due from DSI Investments	24,000.00
Total Other Assets	\$24,000.00
TOTAL ASSETS	\$1,332,231.83
LIABILITIES AND EQUITY	
Liabilities	
Long-Term Liabilities	
BOTW Loan	14,348.78
Choice Loans (All)	261,624.55
EIDL Loan	527,810.02
IRS Bankruptcy Claim	46,103.60
Total Long-Term Liabilities	\$849,886.95
Total Liabilities	\$849,886.95
Equity	
Capital Stock	1,000.00
Retained Earnings	459,365.78
Shareholder Distributions	-79,822.63
Net Income	101,801.73
Total Equity	\$482,344.88
TOTAL LIABILITIES AND EQUITY	\$1,332,231.83